

Boubyan Multi Asset Holding Fund

Fund Licensed by the Kuwaiti CMA (LCIS/2016/0003)

30 May 2022



Fund Objective & Strategy

The fund aims to achieve a return on the money invested in a manner consistent with the provisions of Islamic Sharia, through pooling funds from investors in order to invest on their behalf in other Islamic investment funds, licensed and monitored by the official supervisory authority in the country of origin.

Fund Features

- Invest in US Dollars
- Invest in local and international Islamic investment funds
- Invest in different asset classes
- Invest in different sectors
- Sharia Complaint investment
- Weekly subscriptions and redemptions

Fund Facts

Fund structure	Open ended
Inception date	26 April 2016
Liquidity	Weekly
Currency	US Dollar (USD)
Minimum subscription	USD 5,000
Subscription fees	None
Redemption fee	None
Management fees	1% of the NAV
Fund manager	Boubyan Capital Investment Company K.S.C.C.
Sub-manager	Franklin Templeton Investments (UK)
Distributer	Boubyan Bank K.S.C.P
Custodian and investment controller	Gulf Custody Company K.S.C.C.
Shari'ah Auditor	Al-Mashora & Al-Raya for Islamic Financial Consulting
Auditor	KPMG Safi Al-Mutawa & Partners
Domicile	Kuwait

Net Asset Value | USD 10.1264

Performance

Month to Date (25/04/2022 to 30/05/2022)	0.08%
12-Months Return (31/05/2021 to 30/05/2022)	-5.36%
Cumulative YTD Return	-6.40%
Cumulative Since Inception Return	25.46%
Standard Deviation	1.83%
Sharpe Ratio	-0.079

Profit Distribution

Date	July 2021
Type of distribution	Bonus Units
Percentage	23.9%

Fund's Top Five Holdings

Name	Investment Type	Investment percentage of the Fund
Franklin Global Sukuk Fund	Fixed Income	30.89%
Emirates Global Sukuk Fund	Fixed Income	27.94%
IShares MSCI USA Islamic ETF	Equity	13.85%
IShares MSCI World Islamic ETF	Equity	6.10%
Templeton Shariah Global Equity Fund	Equity	5.47%

Fund ID's

Bloomberg	BMASHFD KK
Lipper	68383381
Eurekahedge	EH52768

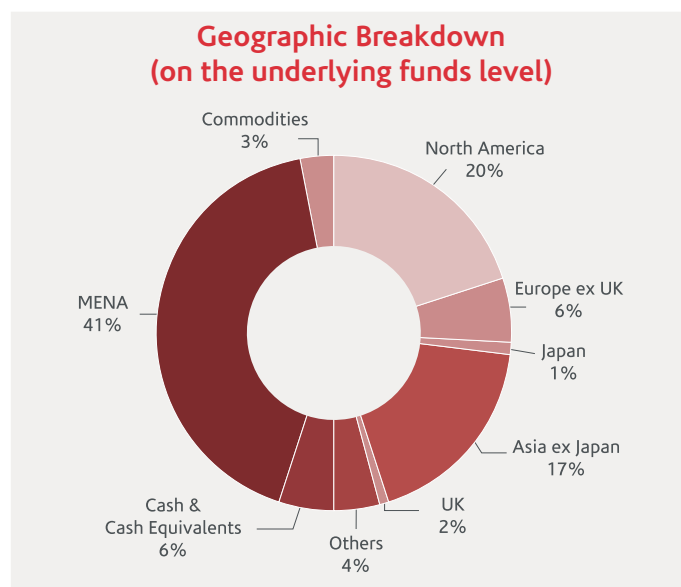
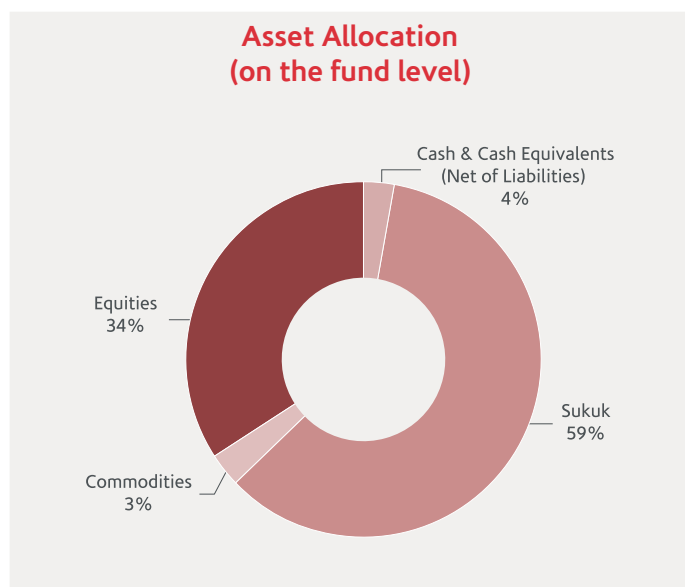
Executive Committee

- Badria Hamad Al Humaidhi
- Asok Kumar Ayinikkal
- Ali Habeeb Atesh
- Mohammad Mane Alajmi

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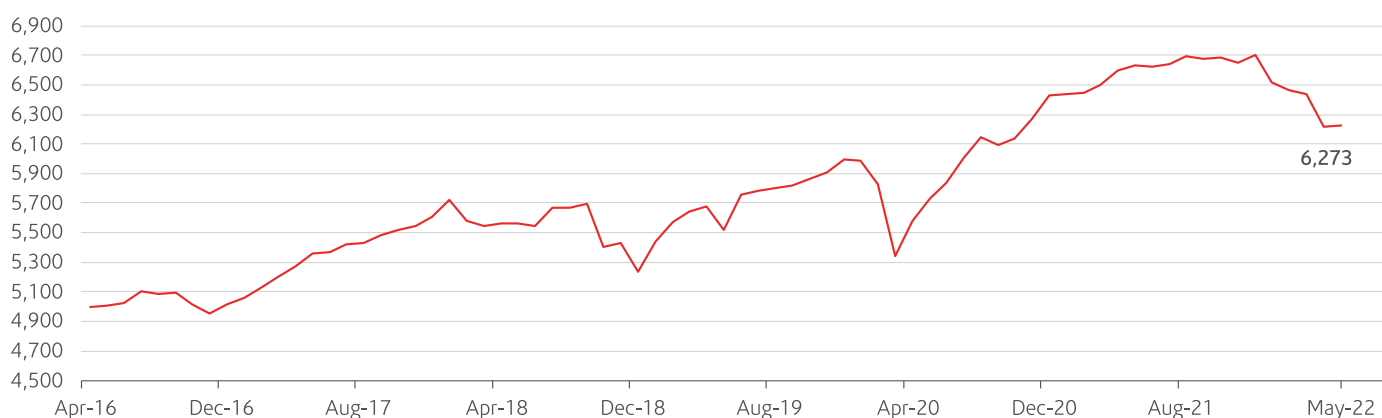
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Monthly Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Return for the year
2016	N/A	N/A	N/A	N/A	0.10%	0.30%	1.57%	-0.20%	0.10%	-1.56%	-1.32%	1.27%	0.25%
2017	1.00%	1.25%	1.53%	1.25%	1.79%	0.05%	0.95%	0.30%	0.99%	0.62%	0.43%	1.17%	11.92%
2018	2.05%	-2.49%	-0.70%	0.33%	0.08%	-0.33%	2.12%	0.05%	0.43%	-5.04%	0.43%	-3.46%	-6.59%
2019	3.85%	2.41%	1.22%	0.63%	-2.78%	4.25%	0.56%	0.21%	0.40%	0.66%	0.80%	1.44%	14.33%
2020	-0.04%	-2.76%	-8.30%	4.53%	2.65%	1.78%	2.99%	2.32%	-0.88%	-0.94%	3.88%	2.55%	7.29%
2021	0.21%	0.11%	0.73%	1.54%	0.50%	-0.15%	0.30%	0.88%	-0.31%	0.14%	-0.49%	0.74%	4.26%
2022	-2.72%	-0.91%	-0.43%	-2.55%	0.08%								-6.40%

USD 5,000 Invested Since Inception



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